

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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<http://ag.ca.gov/charities/>

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12589)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



| | |
|--|--|
| Name and Address of Commercial Fund-raiser: Bee, L.C. 6849 Old Dominion Drive, Suite 315 McLean VA 22101 | Name and Address of Charitable Organization: CT No. <u>9100016</u> F.E.I.N. No. <u>58-1976599</u> Heart Support of America, Inc. Name of Charity <u>6344 Clinton Hwy.</u> Address of Charity Knoxville TN 37912 City, State, and ZIP Code of Charity |
|--|--|

Figures from (check one): National Campaign ☐ California Campaign ☐

Telemarketing held (on) (from) 1/1/2003 to 12/31/2003
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one) Fee ☒ Percentage ☐
If other, provide brief explanation Other ☐

1. REVENUE

| | | |
|---|-------------------|-----|
| A. Cash contributions | <u>207,544.57</u> | A. |
| B. Entertainment sales or admission charges | _____ | B. |
| C. Sales from products | _____ | C. |
| D. Advertisement sales | _____ | D. |
| E. Membership fees | _____ | E. |
| F. Other sources: (Specify) | | |
| a. _____ | _____ | Fa. |
| b. _____ | _____ | Fb. |
| c. _____ | _____ | Fc. |
| d. _____ | _____ | Fd. |
| G. TOTAL REVENUE | <u>297,544.57</u> | G. |

2. EXPENSES

| | | |
|-----------------------------------|-------------------|-----|
| A. Fees or commissions | <u>173,630.24</u> | A. |
| B. Salaries | _____ | B. |
| C. Payroll taxes | _____ | C. |
| D. Employee benefits | _____ | D. |
| E. Cost of merchandise for resale | _____ | E. |
| F. Cost of entertainment | _____ | F. |
| G. Postage | <u>3,201.88</u> | G. |
| H. Advertising | _____ | H. |
| I. Telephone | _____ | I. |
| J. Rental of equipment | _____ | J. |
| K. Facilities charge | _____ | K. |
| L. Permits | _____ | L. |
| M. Other expenses: (Specify) | | |
| a. <u>Bank Charges</u> | <u>3,301.52</u> | Ma. |
| b. <u>Data Processing</u> | <u>596.10</u> | Mb. |
| c. <u>Mail House Fees</u> | <u>302.00</u> | Mc. |
| d. <u>Printing</u> | <u>2,729.00</u> | Md. |
| N. TOTAL EXPENSES | <u>181,031.74</u> | N. |

RECEIVED

FEB 09 2004

Attorney General's
Registry of Attorneys

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**COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES
2002 ANNUAL FINANCIAL REPORT**

(California Government Code Section 12599)

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3. Amount to Charity (subtract line 2N from line 1G) 26,512.83 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) 0.00 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0.00 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 26,512.83 6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

| Name of officer, director, partner or owner of Commercial Fund-raiser | Name and address of charitable organization | Relationship of officer, etc. To charitable organization |
|---|---|--|
| | | |
| | | |
| | | |

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fund-raiser) REGGIE WINT Managing Director 1/16/04
Printed Name Title Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) James A. Halliburton President 1-21-04
Printed Name Title Date

Signature of authorized officer/director (Charity) Linda S. Boyd Secretary 1-21-04
Printed Name Title Date